



# Clearing Firm Client Account Profile

Registered Representative:  
**Barney Harris III**

## Account Information

Account Number: **SVB118989**  
 Client Short Name: **ESPOSITO JO**  
 Rep ID: **000285**  
 TaxID: **[REDACTED]**  
 Product Type: **Standard Brokerage**  
 Registration Type: **Retirement Plans - Qualified**

## Instructions Information

Security: **Hold in Street Name**  
 Proceeds: **Register and Hold**  
 Dividends: **Credit Account**

## Client Information

SEP FBO John Esposito M D  
 Pershing Lic As Cu Acct Closed

**EXHIBIT**

**46**  
**not 5/3/06**

## Suitability Information

There is no suitability information on file for this account

## Account Detail

Position	Market Value	Account Equity	Account Equity %	Funds Available (Free Cash)	Funds Unavailable	Funds Unsettled	Pending Funds (Free Credit)	Shorted Funds	YTD Deposit	Total Money Market Balance	Account Market Value

## Activity - Sorted by Trade Date (Descending)

Date Range: **04/12/2000 To 05/11/2006**

Filter Symbol: **BPUR (03065H105) - Biopure Corp Cl A Solicited**

Account Type	Trans Type	Status	Transaction Description	Security Description	Activity Date	Trade Date	Settle Date	Quantity	Price	Net Amount	Comm	Fee	Gross Amount
Cash	Other	Others	TDA - Your Asset Transferred		01/14/05	01/14/05		-1,200,000	\$0.54	-\$648.00		\$0.00	-\$648.00

Biopure Corp Cl A "RUS" Eff 5-27-05 1 Old=18988 Cuf03065H103 Biopure Corp Cl A New

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**REDACTED**

732 326 4051 10 B1K1C0R1C300

MAY 12 2006 10:58 AM FR METLIFE

INVESTMENT  
TRACKER

## Clearing Firm Client Account Profile

Registered Representative:  
Berney Harris III

## Account Information

Account Number: 6W8116959  
Client Short Name: ESPOSITO JO

## Activity - Sorted by Trade Date (Descending)

Account Type	Trans Type	Status	Transaction Description/ Security Description	Activity Date	Trade Date	Settle Date	Quantity	Price	Net Amount	Comm	Fee	Gross Amount
Cash	Buy	Settled	BS Blopura Corp Cl A Solicited Order	08/21/03	08/21/03	08/26/03	600.000	\$8.22	\$4,992.00	\$112.82	\$4.00	\$5,048.52
Cash	Buy	Settled	BS Blopura Corp Cl A Solicited	08/12/03	08/12/03	08/15/03	500.000	\$7.00	\$3,500.00	\$87.52	\$4.00	\$3,591.82
Cash	Buy	Settled	BS Blopura Corp Cl A Solicited	08/12/03	08/12/03	08/15/03	100.000	\$7.01	\$701.00	\$17.58	\$0.00	\$718.58

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